

Historical Revenue Trend FY 2011 through FY 2015 - Department of Health - Medicaid

Health - Medicaid	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Diff.	% Diff.	Agency Answers
Children's Health Insurance Program	71,358,100	73,510,600	72,722,100	73,725,600	103,659,600	29,013,700	41%	
Beginning Nonlapsing	-	649,300	2,866,100	1,403,300	1,389,800	1,389,800	0%	The actual nonlapsing amounts reflect changes in all revenues and expenditures and comparisons between years are not meaningful.
Closing Nonlapsing	(649,300)	(2,866,100)	(1,403,300)	(1,389,800)	(7,416,000)	(6,766,700)	1042%	The actual nonlapsing amounts reflect changes in all revenues and expenditures and comparisons between years are not meaningful. Unexpected federal funds (CHIPRA bonus) also made up the majority of this amount in FY2015.
Dedicated Credits Revenue	2,121,700	2,014,300	1,955,400	1,729,700	1,708,400	(413,300)	-19%	
Federal Funds	55,523,000	57,855,300	56,225,800	62,879,400	90,097,300	34,574,300	62%	With the implementation of the ACA, CHIPicaid Group B and part of Group A expenditures were transferred from Medicaid to CHIP in 2014 and 2015 (not nearly as much in 2014 as 2015 - one quarter vs. a full year). This enabled us to collect the higher CHIP match rate but also increased the dollar amount of expenditures (and associated federal revenue received).
General Fund	2,909,100	4,956,900	1,573,300	2,875,000	6,677,500	3,768,400	130%	The increase in GF reflects inflationary and caseload growth and also the anticipation of higher costs associated with the ACA.
Lapsing Balance	-	-	(221,900)	(5,325,400)	-	-	0%	
Pass-through	-	-	-	-	-	-	0%	
Transfers	82,100	79,500	243,900	66,100	69,600	(12,500)	-15%	
General Fund Restricted	-	-	-	-	-	-	0%	
Hosp Provider Assessment	-	-	-	-	-	-	0%	
GFR - Tobacco Settlement	11,371,500	10,821,400	11,482,800	11,487,300	11,133,000	(238,500)	-2%	
Medicaid and Health Financing	104,320,400	96,075,100	98,313,500	116,917,400	116,789,700	12,469,300	12%	
Beginning Nonlapsing	492,300	40,400	693,500	475,000	475,000	(17,300)	-4%	

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Closing Nonlapsing	(40,400)	(693,500)	(475,000)	(475,000)	(1,527,400)	(1,487,000)	3681%	Closing Nonlapsing balance increased due to carry forward authority given to DOH for Telehealth, federally mandated projects, computers, and the Traumatic Brain Injury services.
Dedicated Credits Revenue	9,720,900	7,412,700	8,288,600	10,839,800	9,066,800	(654,100)	-7%	
Federal Funds	55,246,800	53,218,500	55,782,800	75,021,900	75,040,300	19,793,500	36%	Federal funds are a function of expenditures. As expenditures have risen, so have the federal funds. In addition, many of the APD projects have had a higher federal match rate.
General Fund	4,859,000	4,359,800	4,374,100	4,146,300	5,884,100	1,025,100	21%	The general fund appropriation was increased in FY15 to cover expenditures related to Telehealth.
Lapsing Balance	-	-	(547,900)	(216,400)	-	-	0%	
Transfers	33,494,600	30,198,200	28,431,200	26,459,300	27,189,200	(6,305,400)	-19%	Transfers from DWS related to Medicaid eligibility have decreased.
Other Financing Sources	-	-	-	-	-	-	0%	
GFR - Tobacco Settlement	-	-	-	-	-	-	0%	
GFR - Medicaid Restricted	-	-	-	-	-	-	0%	
GFR - Nursing Facilities	-	-	-	-	-	-	0%	
GFR - Nursing Care Facilities Ac	547,200	641,300	701,100	666,500	661,700	114,500	21%	
Transfers - Medicaid - GOPB	-	857,800	1,065,100	-	-	-	0%	
Transfers - Medicaid - JJS	-	39,900	-	-	-	-	0%	
Medicaid Mandatory Services	1,029,868,700	1,058,181,800	1,169,535,300	1,367,054,300	1,396,260,800	366,392,100	36%	
Beginning Nonlapsing	3,008,100	3,062,700	20,527,700	27,603,000	1,500,000	(1,508,100)	-50%	Beginning balances are not appropriated by the Legislature
Closing Nonlapsing	(3,062,700)	(20,527,700)	(27,603,000)	-	(3,500,000)	(437,300)	14%	
Dedicated Credits Revenue	1,885,500	4,772,600	15,323,200	28,081,000	39,888,400	38,002,900	2016%	New dedicated credit added in FY14 for nursing home upper payment limits; shifted the seed needed for Inpatient UPL, Outpatient UPL, and UUMG related to ACOs from Optional line item because expenses now happen in Mandatory.
Federal Funds	788,177,900	751,128,100	822,379,800	969,327,600	981,452,400	193,274,500	25%	Inflationary growth, caseload growth.

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General Fund	184,879,700	257,444,700	268,342,900	275,333,300	288,513,100	103,633,400	56%	Inflationary growth, caseload growth, and CHIPicaid expenditures that were not budgeted to be transferred back to CHIP.
Lapsing Balance	-	-	-	(17,786,900)	(7,972,800)	(7,972,800)	0%	The division was able to draw additional federal funds due to CHIPicaid.
Pass-through	-	136,500	106,700	13,707,800	5,523,600	5,523,600	0%	MFCU recoveries are now reflected as revenue rather than negative expenditures, per instructions from State Finance.
Restricted Revenue	-	-	-	-	-	-	0%	
Transfers	3,383,900	2,750,900	2,839,100	2,855,600	2,504,500	(879,400)	-26%	Health & dental clinics lost the grant allowing them to serve refugees.
Trust and Agency Funds	-	-	-	-	-	-	0%	
GFR - Tobacco Settlement	-	-	-	-	-	-	0%	
GFR - Medicaid Restricted	1,847,600	-	-	41,400	20,765,900	18,918,300	1024%	
GFR - Nursing Care Facilities A	17,304,800	17,914,000	19,818,300	19,391,500	20,308,400	3,003,600	17%	Increase in Nursing Home bed tax which is seed used to fund higher daily rates
Hospital Provider Assessment	32,443,900	41,500,000	47,800,600	48,500,000	47,277,300	14,833,400	46%	More seed money in the form of Private Inpatient UPL seed was required to fill the gap in funding to match increasing Medicare rates. ACO legislation set a fixed amount for Private Inpatient UPL payments that must be paid out.
Medicaid Optional Services	841,373,000	913,494,900	925,450,200	897,518,900	927,167,500	85,794,500	10%	
Beginning Nonlapsing	13,989,300	7,010,200	12,146,000	14,053,300	-	(13,989,300)	-100%	Beginning balances are not appropriated by the Legislature
Closing Nonlapsing	(7,010,200)	(12,146,000)	(14,053,300)	-	-	7,010,200	-100%	Closing balances are not appropriated by the Legislature
Dedicated Credits Revenue	119,140,600	165,865,700	170,373,500	159,829,700	204,552,000	85,411,400	72%	Increase in pharmacy rebates; increase in seed collections from counties for mental health and substance abuse for caseload growth
Federal Funds	563,512,900	553,704,900	564,916,300	548,254,000	529,405,600	(34,107,300)	-6%	
General Fund	76,387,200	121,688,500	107,198,100	84,132,300	105,838,900	29,451,700	39%	Inflationary growth and caseload growth.

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Lapsing Balance	-	-	-	(2,762,400)	(539,500)	(539,500)	0%	The division was able to draw additional federal funds due to CHIPicaid.
Pass-through	-	-	-	5,902,400	-	-	0%	
Transfers	73,764,200	74,630,500	82,018,300	85,258,300	84,648,200	10,884,000	15%	Increased rates for ICF-IDs and expanded Home & community based waivers
GFR - Tobacco Settlement	-	-	-	-	-	-	0%	
GFR - Medicaid Restricted	-	-	-	-	-	-	0%	
GFR - Nursing Care Facilities A	1,589,000	2,741,100	2,851,300	2,851,300	3,262,300	1,673,300	105%	Increase in Nursing Home bed tax which is the seed money used to fund higher daily rates
State Endowment Fund	-	-	-	-	-	-	0%	
Medicaid Sanctions	0	-	-	-	-	(0)	-100%	
Beginning Nonlapsing	1,082,900	1,082,900	982,900	982,900	982,900	(100,000)	-9%	
Closing Nonlapsing	(1,082,900)	(1,082,900)	(982,900)	(982,900)	(982,900)	100,000	-9%	
Dedicated Credits Revenue	0	-	-	-	-	(0)	-100%	
Pass-through	-	-	-	-	-	-	0%	
Grand Total	2,242,588,900	2,333,667,900	2,461,124,400	2,646,924,500	2,766,120,000	523,531,100	23%	